

## **EXHIBIT B**

**Department of the Treasury Report on Excise Taxes Received for  
Exported Rums, Fiscal Year 2014-2015**



GOBIERNO DE PUERTO RICO  
Departamento de Hacienda

DEPARTAMENTO DE HACIENDA  
INFORME DE ARBITRIOS RECIBIDOS POR RONES EXPORTADOS  
AÑO FISCAL 2014-2015

Month	Cover-over per proof-gallon	ID	Total Cover-over
<b>Summary tab Reference #</b>			<b>Location of Deposit</b>
July-14	\$ 10.50 N/A		\$ 26,074,976.99
August-14	\$ 10.50 N/A		15,506,630.93
September-14	\$ 10.50 N/A		18,461,897.15
October-14	\$ 10.50 N/A		20,321,285.79
November-14	\$ 10.50 N/A		27,266,182.57
December-14	\$ 10.50 N/A		21,757,582.50
January-15	\$ 13.25 N/A		67,977,645.38
February-15	\$ 10.50 N/A		20,643,198.81
March-15	\$ 10.50 N/A		20,646,148.28
April-15	\$ 10.50 N/A		27,222,409.18
May-15	\$ 10.50 N/A		31,547,031.29
June-15	\$ 10.50 N/A		31,648,905.69
<b>TOTAL</b>			<b>\$ 329,073,894.56</b>

Funds for the payment of PRIFA / AFI debt	Science & Technology Trust	All Other GF	Rum Incentives for Rum Produces
1 GF (TSA)	2 Other Account	N/A GF (TSA)	4 & 7 Other Account
\$ 26,074,976.99	\$ -	\$ -	\$ -
15,506,630.93	-	-	-
18,461,897.15	-	-	-
20,321,285.79	-	-	-
27,266,182.57	-	-	-
9,369,026.58	-	4,162,996.33	8,225,559.59
-	5,000,000.00	32,582,323.42	22,938,057.00
-	-	12,524,353.83	8,083,265.87
-	-	12,213,601.61	8,432,546.67
-	-	17,362,112.59	9,860,296.59
-	-	18,462,404.10	13,084,627.19
-	-	18,571,996.98	13,076,908.71
<b>\$ 117,000,000.01</b>	<b>\$ 5,000,000.00</b>	<b>\$ 115,879,788.86</b>	<b>\$ 83,701,261.62</b>



# CERTIFIED TRANSLATION

GOVERNMENT OF PUERTO RICO  
[Great seal]

GOVERNMENT OF PUERTO RICO  
Department of the Treasury

**DEPARTMENT OF THE TREASURY**  
**REPORT ON EXCISE TAXES RECEIVED FOR EXPORTED RUMS**  
**FISCAL YEAR 2014-2015**

Month	Cover-over per proof-gallon	ID	Total Cover-over	Summary tab Reference # Location of Deposit
July -14	\$ 10.50 N/A		\$ 26,074,976.99	
August-14	\$ 10.50 N/A		15,506,630.93	
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May -15	\$ 10.50 N/A		31,547,031.29	
June-15	\$ 10.50 N/A		31,648,905.69	
<b>TOTAL</b>			<b>1 329,073,594.56</b>	

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Funds for the payment of PRIFA / AFI debt		Science & Technology Trust	All Other GF	Rum Incentives for Rum Produces
	1 GF (TSA)	2 Other Account	N/A GF (TSA)	4 & 7 Other Account
\$	26,074,976.99	\$ -	- \$	
	15,506,630.93			
	18,461,897.15			
	20,321,285.79			
	27,266,182.57			
	9,369,026.58		4,162,996.33	8,225,559.59
		5,000,000.00	32,582,323.42	22,938,057.00
			12,524,353.83	8,083,265.87
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			17,362,112.59	9,860,296.59
			18,462,404.10	13,084,627.19
			18,571,996.98	13,076,908.71
\$	<b>117,000,000.01</b>	<b>\$ 5,000,000.00</b>	<b>\$ 115,879,788.86</b>	<b>\$ 83,701,261.62</b>

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Certified to be a correct and true translation from the source text in Spanish to the target language English.  
15/MAY/2020 - Andreea I. Boscor ATA-certified Spanish-English #525556  
By Targem Translations Inc.

Conservation Trust	check
\$ -	-
-	-
-	-
-	-
-	-
7,457,264.96	
35,579.11	
\$ 7,492,844.07	

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PRIFA\_STAY0000152



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### TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US)  
TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

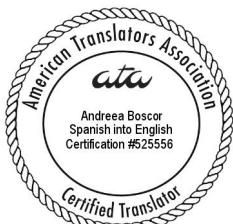
the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

Original Document Name: PRIFA\_STAY0000128

Signed this 15<sup>th</sup> day of May 2020

A handwritten signature in black ink, appearing to read "Andreea I. Boscor".

Andreea I. Boscor



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